

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ 349,183,300	\$ 349,183,300	\$ 343,535,141	\$ (5,648,159)
Local option sales tax	81,825,200	81,825,200	82,674,673	849,473
Other taxes, licenses and permits	77,407,100	77,407,100	83,687,713	6,280,613
Fines, forfeits and penalties	10,068,200	10,068,200	12,029,361	1,961,161
Revenues from the use of money or property	98,000	98,000	1,014,952	916,952
Revenues from other governmental agencies	84,032,100	72,782,500	75,677,714	2,895,214
Commissions and fees	10,864,600	10,864,600	21,072,982	10,208,382
Charges for current services	29,114,100	28,605,900	24,790,131	(3,815,769)
Compensation for loss, sale or damage to property	230,400	230,400	550,470	320,070
Contributions and gifts	568,500	568,500	667,940	99,440
Miscellaneous	524,000	524,000	996,206	472,206
Total revenues	643,915,500	632,157,700	646,697,283	14,539,583
EXPENDITURES:				
General government	33,469,200	20,431,800	21,673,982	(1,242,182)
Fiscal administration	20,360,500	14,503,600	14,180,153	323,447
Administration of justice	45,806,900	49,322,400	53,751,204	(4,428,804)
Law enforcement and care of prisoners	173,721,800	182,479,196	180,815,275	1,663,921
Fire prevention and control	87,623,200	95,118,480	95,045,746	72,734
Regulation and inspection	7,401,300	7,736,900	7,216,063	520,837
Conservation of natural resources	389,100	446,000	352,566	93,434
Public welfare	13,539,000	11,393,900	10,453,774	940,126
Public health and hospitals	70,685,200	59,313,300	58,920,291	393,009
Public library system	17,964,700	18,770,300	18,527,933	242,367
Public works, highways and streets	48,845,100	31,660,500	30,517,816	1,142,684
Recreational and cultural	30,075,700	31,418,415	31,203,549	214,866
Employee benefits	59,073,300	53,489,500	55,012,329	(1,522,829)
Miscellaneous	35,199,000	30,357,308	34,130,499	(3,773,191)
Total expenditures	644,154,000	606,441,599	611,801,180	(5,359,581)
Excess (deficiency) of revenues over expenditures	(238,500)	25,716,101	34,896,103	9,180,002
OTHER FINANCING SOURCES (USES):				
Transfers in	28,479,600	22,416,400	16,570,634	(5,845,766)
Transfers out	(27,891,100)	(51,651,385)	(50,375,689)	1,275,696
Total other financing sources (uses)	588,500	(29,234,985)	(33,805,055)	(4,570,070)
Net change in fund balances	350,000	(3,518,884)	1,091,048	4,609,932
FUND BALANCES, beginning of year	36,185,779	36,185,779	36,185,779	-
FUND BALANCES, end of year	\$ 36,535,779	\$ 32,666,895	\$ 37,276,827	\$ 4,609,932

The accompanying notes are an integral part of this financial statement.